

Office of The Pr. Accountant General (A & E)
Nagaland :: Kohima
Consolidated Abstract for Payment

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Financial Year :		Accounting Month :		Supplimentary	Run Date :	
2025-2026					29-SEP-26	
		Development - State Resource (SR)		Non-Development	Total	
		Monthly	Progressive	Monthly	Progressive	Monthly
				Progressive		
					Monthly	Progressive
Grand Code	0011	DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES				
Major Head Code	2053	District Administration				
Category Code	0001	NON-DEVELOPMENT				
Sub Major Head Code	00	Null				
Minor Head Code	093	District Establishments				
Sub Head Code	01	Deputy Commissioner's Establishment				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	0	1121145835	0	1121145835
	002	Wages				
VOTED	0	0	0	27121245	0	27121245
	003	Travel Expenses				
VOTED	0	0	0	6638324	0	6638324
	004	Office Expenses				
VOTED	0	0	0	6490000	0	6490000
	011	Hospitality Expenses				
VOTED	0	0	0	3400000	0	3400000
	016	Motor Vehicles				
VOTED	0	0	0	17466750	0	17466750
Tot SubSubhd	0	0	0	1182262154	0	1182262154
Total Subhd	0	0	0	1182262154	0	1182262154
Minorhd	0	0	0	1182262154	0	1182262154
Minor Head Code	094	Other Establishments				
Sub Head Code	01	Sub-Divisional Establishments				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	0	559232326	0	559232326
	002	Wages				
VOTED	0	0	0	16967234	0	16967234
	003	Travel Expenses				
VOTED	0	0	0	3973554	0	3973554
	004	Office Expenses				
VOTED	0	0	0	5130000	0	5130000
	011	Hospitality Expenses				
VOTED	0	0	0	1898000	0	1898000
	016	Motor Vehicles				
VOTED	0	0	0	8388890	0	8388890
Tot SubSubhd	0	0	0	595590004	0	595590004
Total Subhd	0	0	0	595590004	0	595590004
Minorhd	0	0	0	595590004	0	595590004
Minor Head Code	101	Commissioners				
Sub Head Code	01	Direction				
Sub Sub Head Code	00	Null				
Detail Head Code	001	Salaries				
VOTED	0	0	0	139692241	0	139692241

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	Development - State		Resource (SR)	Non-Development		Total	
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive	
Grand Code	0011 DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES						
Major Head Code	2053 District Administration						
Category Code	0001 NON-DEVELOPMENT						
Sub Major Head Code	00	Null					
Minor Head Code	101	Commissioners					
Sub Head Code	01	Direction					
Detail Head Code	002	Wages					
VOTED	0	0	0	691750	0	691750	
	003	Travel Expenses					
VOTED	0	0	0	7244814	0	7244814	
	004	Office Expenses					
VOTED	0	0	0	14380000	0	14380000	
	006	Rent, Rates and Taxes					
VOTED	0	0	0	2000000	0	2000000	
	011	Hospitality Expenses					
VOTED	0	0	0	702000	0	702000	
	016	Motor Vehicles					
VOTED	0	0	0	15840140	0	15840140	
	026	Other Charges					
VOTED	0	0	0	1500000	0	1500000	
Tot SubSubhd	0	0	0	182050945	0	182050945	
Total Subhd	0	0	0	182050945	0	182050945	
Sub Head Code	02	Red Blanket for GBs					
Sub Sub Head Code	00	Null					
Detail Head Code	019	Materials and Supplies					
VOTED	0	0	0	10000000	0	10000000	
Tot SubSubhd	0	0	0	10000000	0	10000000	
Total Subhd	0	0	0	10000000	0	10000000	
Sub Head Code	04	Purchase of Vehicles					
Sub Sub Head Code	00	Null					
Detail Head Code	016	Motor Vehicles					
VOTED	0	0	0	15460000	0	15460000	
Tot SubSubhd	0	0	0	15460000	0	15460000	
Total Subhd	0	0	0	15460000	0	15460000	
Minorhd	0	0	0	207510945	0	207510945	
Minor Head Code	911	Deduct Recoveries of Overpayments					
Sub Head Code	01	Deduct Recoveries of Overpayments					
Sub Sub Head Code	00	Null					
Detail Head Code	047	Deduct Recoveries					
VOTED	0	0	0	-85036	0	-85036	
Tot SubSubhd	0	0	0	-85036	0	-85036	
Total Subhd	0	0	0	-85036	0	-85036	
Minorhd	0	0	0	-85036	0	-85036	
SubMajorhd	0	0	0	1985278067	0	1985278067	
Majorhd	0	0	0	1985278067	0	1985278067	
Major Head Code	2054 Treasury and Accounts Administration						

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	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0011	DISTRICT ADMINISTRATION & SPECIAL WELFARE SCHEMES			
Major Head Code	2054	Treasury and Accounts Administration			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	911				
Sub Head Code	01				
Sub Sub Head Code	00				
Detail Head Code	047				
VOTED	0	0	0	-34040	0
Tot SubSubhd	0	0	0	-34040	0
Total Subhd	0	0	0	-34040	0
Minorhd	0	0	0	-34040	0
SubMajorhd	0	0	0	-34040	0
Majorhd	0	0	0	-34040	0
Major Head Code	3454	Census, Surveys and Statistics			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	01	Census			
Minor Head Code	001	Direction and Administration			
Sub Head Code	01	Census Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	0	0	176000	0
Tot SubSubhd	0	0	0	176000	0
Total Subhd	0	0	0	176000	0
Minorhd	0	0	0	176000	0
SubMajorhd	0	0	0	176000	0
Category Code	0003	CENTRAL SPONSORD SCHEME			
Sub Major Head Code	01	Census			
Minor Head Code	001	Direction and Administration			
Sub Head Code	01	Census Establishment			
Sub Sub Head Code	00	Null			
Detail Head Code	026	Other Charges			
VOTED	0	1650000	0	0	0
Tot SubSubhd	0	1650000	0	0	0
Total Subhd	0	1650000	0	0	0
Minorhd	0	1650000	0	0	0
SubMajorhd	0	1650000	0	0	0
Majorhd	0	1650000	0	176000	0
Grand	0	1650000	0	1985420027	0
					1987070027